

SOE 06 2522-10

4/18/2005



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006



BUDGET 53A-19-101

June 15, 2005
Date of Hearing

June 15, 2005
Date of Adoption



ACTUAL 53A-3-404

Last Date Budget Amended by Board

11 Grand

Entity

Angela D. Cannon
Prepared by

7/10/05
Date

Cannon@gw.grand.k-12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Angela D. Cannon
Signature of Business Administrator:

Date

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	2,086,760
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				5,350
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				43,375
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				5,325
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				16,150
1960 Other Revenues from Other Local Governments				126,000
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				54,110
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	2,337,070

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12				1,837,315
3015 Necessary Existent Small Schools				238,780
3020 Professional Staff				328,030
3025 Administrative Costs				120,840
Restricted Basic Programs				
3105 Special Education -- Add-On				428,936
3110 Special Education -- Self-Contained				78,749
3120 Extended Year Program -- Severely Disabled				19,963
3125 Special Education -- State Programs				43,275
3155 Applied Technology -- Add-On				227,403
3160 Applied Technology -- Set-Aside				25,524
3230 Class Size Reduction (State Funds)				199,433
TOTAL BASIC SCHOOL PROGRAM GENERATED	-	-	-	3,548,248
Other Minimum School Programs				
3211 Gifted and Talented				5,903
3212 Advanced Placement				587
3213 Concurrent Enrollment				20,510
3215 At-Risk -- Regular Program				22,876
3218 At-Risk -- Homeless and Minority				1,099
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody				
3255 Quality Teaching Block Grant				203,411
3260 Local Discretionary Block Grant				103,722
3270 Interventions for Student Success Block Grant				68,580
3405 Social Security and Retirement				886,643
3415 Pupil Transportation				234,405
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				49,716
3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway				202,661
3805 K-3 Reading Achievement				157,550
3522 Job Enhancement				
3867 Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	-	-	-	5,505,911
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *	-	-	-	5,505,911
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)				33,784
3710 Driver Education (Behind-the-Wheel)				18,050
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills				60,073
3900 Revenues From Other State Agencies				46,750
TOTAL REVENUES FROM STATE SOURCES	-	-	-	5,664,568

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				346,626
4500 Restricted Federal Through State				26,852
4520 Programs for the Disabled (IDEA)				266,780
4530 Applied Technology Education				12,165
4600 Other Restricted Federal Through State				18,875
4700 Federal Received Through Other Agencies				51,450
4800 No Child Left Behind (NCLB)				125,022
4810 Federal Forest Service (in Lieu of Tax)				3,600
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	851,370
TOTAL REVENUES, 10 GENERAL FUND	-	-	-	8,853,008

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
-----------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers				3,520,542
132 Salaries - Substitute Teachers				68,050
161 Salaries - Teacher Aides and Paraprofessionals				528,830
100 Salaries - All Other				
Total Salaries (100)	-	-	-	4,117,422
210 Retirement				567,547
220 Social Security				314,983
240 Insurance (Health/Dental/Life)				877,091
200 Other Benefits				8,745
Total Benefits (200)	-	-	-	1,768,366
300 Purchased Professional and Technical Services				48,625
400 Purchased Property Services				600
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				139,755
641 Textbooks				
Total Supplies (600)	-	-	-	139,755
700 Property (Instructional Equipment)				58,615
800 Other Objects				4,800
810 Dues and Fees				
Total Other Objects (800)	-	-	-	4,800
TOTAL INSTRUCTION (1000)	-	-	-	6,138,183
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			44,013
142 Salaries - Guidance Personnel				95,147
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				41,185
100 Salaries - All Other				
Total Salaries (100)	-	-	-	180,345
210 Retirement				26,835
220 Social Security				13,796
240 Insurance (Health/Dental/Life)				40,960
200 Other Benefits				2,548
Total Benefits (200)	-	-	-	84,139
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				12,150
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	12,150
600 Supplies				
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	-	-	276,634

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				93,618
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.				30,888
100 Salaries - All Other				
Total Salaries (100)	-	-	-	124,506
210 Retirement				18,526
220 Social Security				9,525
240 Insurance (Health/Dental/Life)				14,867
200 Other Benefits				1,485
Total Benefits (200)	-	-	-	44,403
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
644 Library Books				12,850
650 Periodicals				9,500
660 Audio Visual Materials				18,500
Total Supplies (600)	-	-	-	40,850
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)	-	-	-	209,759
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration				172,797
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				32,028
100 Salaries - All Other				
Total Salaries (100)	-	-	-	204,825
210 Retirement				28,246
220 Social Security				14,522
240 Insurance (Health/Dental/Life)				64,542
200 Other Benefits				1,478
Total Benefits (200)	-	-	-	108,788
300 Purchased Professional and Technical Services				32,750
400 Purchased Property Services				72,061
500 Other Purchased Services				21,500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	21,500
600 Supplies				1,600
700 Property				
800 Other Objects				26,757
810 Dues and Fees				18,122
Total Other Objects (800)	-	-	-	44,879
TOTAL DISTRICT ADMINISTRATION (2300)	-	-	-	486,403

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121 Salaries - Principals and Assistants				305,585
152 Salaries - Secretarial and Clerical				118,091
100 Salaries - All Other				
Total Salaries (100)	-	-	-	423,676
210 Retirement				63,043
220 Social Security				32,411
240 Insurance (Health/Dental/Life)				68,649
200 Other Benefits				2,589
Total Benefits (200)	-	-	-	166,692
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				6,150
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	6,150
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				1,000
Total Other Objects (800)	-	-	-	1,000
TOTAL SCHOOL ADMINISTRATION (2400)	-	-	-	597,518
2500 SUPPORT SERVICES - CENTRAL				
100 Salaries				89,540
210 Retirement				13,323
220 Social Security				6,850
240 Insurance (Health/Dental/Life)				18,840
200 Other Benefits				1,245
Total Benefits (200)	-	-	-	40,258
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				2,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	2,000
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)	-	-	-	131,798
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180 Salaries - Operation and Maintenance				343,306
100 Salaries - All Other				
Total Salaries (100)	-	-	-	343,306
210 Retirement				51,083
220 Social Security				26,262
240 Insurance (Health/Dental/Life)				68,442
200 Other Benefits				
Total Benefits (200)	-	-	-	145,787
300 Purchased Professional and Technical Services				
400 Purchased Property Services				36,000
500 Other Purchased Services				23,900
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	23,900
600 Supplies				34,300
700 Property				
800 Other Objects				3,200
810 Dues and Fees				
Total Other Objects (800)	-	-	-	3,200
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	-	-	-	586,493

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors				45,450
172 Salaries - Bus Drivers				170,116
173 Salaries - Mechanics and Other Garage Employees				34,766
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	-	-	-	250,332
210 Retirement				37,249
220 Social Security				19,160
240 Insurance (Health / Accident / Life)				54,557
200 Other Benefits				1,526
Total Benefits (200)	-	-	-	112,492
400 Purchased Property Services				
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence				15,680
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				2,950
522 Liability Insurance				
530 Communications (Telephone and Other)				
580 Travel / Per Diem				500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	19,130
624 Motor Fuel				27,750
625 Natural Gas				
626 Electricity				
600 Other Supplies				15,800
Total Supplies (600)	-	-	-	43,550
730 Equipment				
732 School Buses				
Total Property (700)	-	-	-	-
890 Miscellaneous Expenditures				
891 Training				500
Total Other Objects (800)	-	-	-	500
TOTAL STUDENT TRANSPORTATION (2700)	-	-	-	426,004

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-	2,714,609
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	-	-	-	8,852,792

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	2,337,070
3000 Total State	-	-	-	5,664,568
4000 Total Federal	-	-	-	851,370
TOTAL REVENUES	-	-	-	8,853,008
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	5,733,952
200 Employee Benefits	-	-	-	2,470,925
300 Purchased Professional and Technical Services	-	-	-	81,375
400 Purchased Property Services	-	-	-	108,661
500 Other Purchased Services	-	-	-	84,830
600 Supplies	-	-	-	260,055
700 Property	-	-	-	58,615
800 Other Objects	-	-	-	54,379
TOTAL EXPENDITURES	-	-	-	8,852,792
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	216
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	216
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-	-	-	216

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	81,165
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	-	-	81,165
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				85,632
3209 Adult High School				36,850
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	122,482
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				32,675
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	32,675
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-	-	-	236,322

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand	ACTUAL	FINAL	ACTUAL	ORIGINAL
23 NON K-12 PROGRAMS FUND	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				150,298
210 Retirement				22,364
220 Social Security				11,497
240 Insurance (Health/Dental/Life)				33,022
200 Other Benefits				1,546
Total Benefits (200)	-	-	-	68,429
300 Purchased Professional and Technical Services				
400 Purchased Property Services				3,500
500 Other Purchased Services				
600 Supplies				6,730
700 Property				
800 Other Objects				300
810 Dues and Fees				
Total Other Objects (800)	-	-	-	300
TOTAL OTHER SERVICES (3200)	-	-	-	229,257
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	-	-	229,257

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	0	0	0	81,165
3000 Total State	-	-	-	122,482
4000 Total Federal	-	-	-	32,675
TOTAL REVENUES	-	-	-	236,322
EXPENDITURES BY OBJECT				
100 Salaries	0	0	0	150,298
200 Employee Benefits	-	-	-	68,429
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	3,500
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	6,730
700 Property	-	-	-	-
800 Other Objects	-	-	-	300
TOTAL EXPENDITURES	-	-	-	229,257
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	7,065
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	7,065
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	7,065

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	790,181
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	790,181
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	790,181

EXPENDITURES

5000 DEBT SERVICE				
830 Interest				305,181
840 Redemption of Principal				485,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	790,181

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	790,181
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	790,181
EXPENDITURES BY OBJECT				
800 Other Objects	-	-	-	790,181
TOTAL EXPENDITURES	-	-	-	790,181
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0	0	1,253,060
1500 Earnings on Investments				27,180
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	1,280,240
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				54,269
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	54,269
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	1,334,509

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
32 CAPITAL PROJECTS FUND				

EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				1,000
500 Other Purchased Services				
600 Supplies				13,500
700 Property				
800 Other Objects				33,000
810 Dues and Fees				
Total Other Objects (800)	0	0	0	33,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	47,500
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				56,950
641 Textbooks				68,700
Total Supplies (600)	0	0	0	125,650
730 Equipment				32,500
TOTAL INSTRUCTION (1000)	0	0	0	158,150
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				245,300
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	245,300
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				193,600
731 Machinery				36,350
733 Furniture and Fixtures				143,275
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				229,180
Total Property (700)	0	0	0	602,405
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	602,405
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	1,005,855
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				165,236
210 Retirement				24,587
220 Social Security				12,640
240 Insurance (Health/Dental/Life)				17,530
200 Other Benefits				1,458
Total Benefits (200)	0	0	0	56,215
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements				
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				10,100
Total Property (700)	0	0	0	10,100
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	231,551
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	1,284,906

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	1,280,240
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	54,269
TOTAL REVENUES	-	-	-	1,334,509
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	165,236
200 Employee Benefits	-	-	-	56,215
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	1,000
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	384,450
700 Property	-	-	-	645,005
800 Other Objects	-	-	-	33,000
TOTAL EXPENDITURES	-	-	-	1,284,906
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	49,603
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	49,603
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	49,603

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

5/31/2005

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: _____

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students				
1620 Sales to Adults				172,250
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	172,250
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				49,500
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	0	0	0	49,500
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				38,600
4572 Lunch Reimbursement (Free and Reduced Meals)				164,320
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				44,350
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				34,300
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	281,570
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	0	0	503,320

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries				166,576
210 Retirement				24,786
220 Social Security				12,743
240 Insurance (Health/Dental/Life)				65,761
200 Other Benefits				1,658
Total Benefits (200)	0	0	0	104,948
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				500
600 Non-Food Supplies				7,000
630 Food				194,450
Total Supplies (600)	0	0	0	201,450
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				500
810 Dues and Fees				
Total Other Objects (800)	0	0	0	500
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	473,974

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	172,250
3000 Total State	-	-	-	49,500
4000 Total Federal	-	-	-	281,570
TOTAL REVENUES	-	-	-	503,320
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	166,576
200 Employee Benefits	-	-	-	104,948
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	500
600 Supplies	-	-	-	201,450
700 Property	-	-	-	-
800 Other Objects	-	-	-	500
TOTAL EXPENSES/EXPENDITURES	-	-	-	473,974
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	29,346
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	29,346
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	29,346

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	172,250
3000 Total State	-	-	-	49,500
4000 Total Federal	-	-	-	281,570
TOTAL REVENUES	-	-	-	503,320
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	166,576
200 Employee Benefits	-	-	-	104,948
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	500
600 Supplies	-	-	-	201,450
700 Property	-	-	-	-
800 Other Objects	-	-	-	500
TOTAL EXPENSES/EXPENDITURES	-	-	-	473,974
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	29,346
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	29,346
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	29,346

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanationl (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

5/31/2005

11 Grand SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				4660906 #####
1000 Total Local	-	-	-	#####
3000 Total State	-	-	-	5,836,550
4000 Total Federal	-	-	-	1,219,884
TOTAL REVENUES	-	-	-	11,717,340
EXPENDITURES BY OBJECT				6216062 #####
100 Salaries	-	-	-	#####
200 Employee Benefits	-	-	-	2,700,517
300 Purchased Professional and Technical Services	-	-	-	81,375
400 Purchased Property Services	-	-	-	113,161
500 Other Purchased Services	-	-	-	85,330
600 Supplies	-	-	-	852,685
700 Property	-	-	-	703,620
800 Other Objects	-	-	-	878,360
TOTAL EXPENDITURES	-	-	-	11,631,110
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	86,230
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	86,230
FUND BALANCE - BEGINNING (From Prior Year)	-	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	-	-	-	86,230

EOF